

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

IN RE: New England Motor Freight, Inc., et al.

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CHAPTER 11

CASE NO. 19-12809 (JKS)

DEBTORS.

LIQUIDATING TRUSTEE'S POST-EFFECTIVE DATE QUARTERLY REPORT

FOR THE PERIOD

FROM January 1, 2021

TO March 31, 2021

Comes now Kevin P. Clancy (the "Liquidating Trustee"), solely in his capacity as Liquidating Trustee pursuant to the *Debtors' and Official Committee of Unsecured Creditors' Third Amended Joint Combined Plan of Liquidating and Disclosure Statement* (the "Plan") [Docket No. 1023],* who hereby files this Post-Effective Date Quarterly Report on behalf of the Debtors and in accordance with the Guidelines established by the United States Trustee and Bankruptcy Rule 2015.

In accordance with 28 U.S.C. Section 1746, I declare under penalty of perjury that I have examined the information contained in this report and it is true and correct to the best of my knowledge.

Signed:



Date:

April 14, 2021

Kevin P. Clancy, Liquidating Trustee
Print Name

Liquidating Trustee's Address:

Kevin P. Clancy
CohnReznick LLP
14 Sylvan Way
Parsippany, New Jersey 07054
kevin.clancy@cohnreznick.com

* Capitalized terms used but not otherwise defined herein shall have the meanings ascribed to them in the Plan.

QUARTERLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 1

QUESTIONNAIRE		
	YES*	NO
1. Have any assets been sold or transferred outside the normal course of business, or outside the Plan of Reorganization during this reporting period?		X
2. Are any post-confirmation sales or payroll taxes past due?		X
3. Are any amounts owed to post-confirmation creditors/vendors over 90 days delinquent?		X
4. Is the Debtor current on all post-confirmation plan payments?	X	

*If the answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet.

INSURANCE INFORMATION		
	YES	NO*
1. Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect?	N/A	
2. Are all premium payments current?		

*If the answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet.

CONFIRMATION OF INSURANCE			
TYPE of POLICY and CARRIER	Period of Coverage	Payment Amount and Frequency	Delinquency Amount
N/A			

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:
<p>The Liquidating Trustee commenced initial distributions to holders of allowed general unsecured claims against the estates of the Consolidated Eastern Debtors and the Consolidated NEMF Debtors in March 2020 and December 2020, respectively. The initial distributions (and any potential further distributions) are being made on a rolling basis as the Liquidating Trustee reconciles claims and gathers the necessary documentation to make such distributions.</p> <p>Estimated Date of Filing the Application for Final Decree: Not determined</p>

QUARTERLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 2

**CHAPTER 11 QUARTERLY POST-EFFECTIVE DATE
SCHEDULE OF RECEIPTS AND DISBURSEMENTS
(Consolidated for all Debtors)**

Case Name:	New England Motor Freight, Inc., et al.
Case Number:	19-12809 (JKS)
Effective Date:	February 3, 2020
Reporting Period:	January 1, 2021 - March 31, 2021

Consolidated Debtor:	Q1 2021 Quarterly (1/1/2021-3/31/2021)			Post Confirmation Cumulative		
	NEMF et al	Eastern/Carrier	Total	NEMF et al	Eastern/Carrier	Total
1. CASH (Beginning of Period)	\$ 6,613,273	\$ 159,546	\$ 6,772,819	\$ 791,707	\$ 10,182,399	\$ 10,974,106
2. INCOME or RECEIPTS during the Period	8,690	122	8,812	7,061,120	51,846	7,112,966
3. DISBURSEMENTS ^[b]						
a. Operating Expenses (Fees/Taxes):						
(i) U.S. Trustee Quarterly Fees	(38,424)	-	(38,424)	(162,920)	-	(162,920)
(ii) Federal Taxes	-	-	-	-	-	-
(iii) State Taxes ^[c]	(6,104)	(443)	(6,547)	(137,266)	(4,819)	(142,085)
(iv) Other Taxes	-	-	-	-	-	-
(v) Liquidating Trustee's Fees/Expenses	(97,033)	-	(97,033)	(379,988)	-	(379,988)
(vi) Debtors' Professional Fees/Expenses ^[d]	(73,867)	-	(73,867)	(549,617)	-	(549,617)
b. All Other Operating Expenses:	(11,814)	-	(11,814)	(345,146)	(122)	(345,268)
c. Plan Payments:						
(i) Administrative Expenses ^[e]	(74,129)	-	(74,129)	(1,464,424)	(6,500)	(1,470,924)
(ii) Priority Tax Claims	-	-	-	-	-	-
(iii) Class 1 - Priority Non-Tax Claims	(759,471)	-	(759,471)	(759,471)	-	(759,471)
(iv) Class 2 - Lender Secured Claims (Prepetition Lenders)	-	-	-	(116,385)	(52,271)	(168,656)
(v) Class 3 - Insurer Secured Claims	-	-	-	-	-	-
(vi) Class 4 - Other Secured Claims	-	-	-	-	-	-
(vii) Class 5A - General Unsecured Claims (Other Than Lender Deficiency Claims)	(187,497)	(37,386)	(224,883)	(187,497)	(37,386)	(224,883)
(viii) Class 5B - Auto Liability Claims	-	-	-	-	-	-
(ix) Class 5C - Auto Insurer Unsecured Indemnity Claims	-	-	-	-	-	-
(x) Class 5D - General Unsecured Claims (Lender Deficiency Claims)	-	-	-	(3,509,860)	(4,877,938)	(8,387,798)
(xi) Class 6 - Intercompany Claims	-	-	-	-	-	-
(xii) Class 7 - Equity Interests	-	-	-	-	-	-
Total Disbursements (Operating & Plan) ^[f]	(1,248,340)	(37,829)	(1,286,169)	(7,612,575)	(4,979,036)	(12,591,611)
Intercompany Transfer-in	23,381	-	23,381	24,773,191	6,906,489	31,679,680
Intercompany Transfer-out	(23,381)	-	(23,381)	(19,639,821)	(12,039,859)	(31,679,680)
4. CASH (End of Period)	\$ 5,373,623	\$ 121,839	\$ 5,495,462	\$ 5,373,623	\$ 121,839	\$ 5,495,462

[a] Not used.

[b] This includes any and all disbursements made under the plan of reorganization or in the ordinary course of the Debtors' post-confirmation business, whether the disbursements are made by a third party or by the Debtors.

[c] Representing tax obligations for 2018 & 2019.

[d] Includes fees and expenses incurred by retained professionals for services rendered after the Plan Effective Date.

[e] Administrative Expenses include: (1) fees and expenses incurred by retained professionals for services rendered prior to the Plan Effective Date, to the extent not already paid; and (2) payments for approved Administrative / 503(b)(9) claims.

[f] To be used to calculate the U.S. Trustee Fees.

QUARTERLY OPERATING REPORT -
POST CONFIRMATION

CHAPTER 11 QUARTERLY POST-EFFECTIVE DATE
BANK ACCOUNT RECONCILIATIONS

Case Name: New England Motor Freight, Inc., et al.
Case Number: 19-12809 (JKS)
Effective Date: February 3, 2020
Reporting Period: January 1, 2021 - March 31, 2021
Consolidated Debtor: NEMF, et al

Bank Account Information	Liquidation Trustee Accounts			TOTAL BANK ACCOUNTS
	NEMF, et al	NEMF, et al	NEMF, et al	
Name of Bank:	Signature Bank	Signature Bank	Signature Bank	
Account Number:	1800	1819	1797	
Purpose of Account	NEMF Distribution Reserve	NEMF Disputed Claims Reserve	Liquidating Trust Expense Reserve	
Type of Account (e.g. checking)	Checking	Checking	Checking	
1. Balance per Bank Statement	\$ 5,402,678	\$ -	\$ -	\$ 5,402,678
2. ADD: Deposits not credited	-	-	-	-
3. SUBTRACT: Outstanding Checks	(29,055)	-	-	(29,055)
4. Other Reconciling Items	-	-	-	-
5. Month End Balance (Must Agree with Books)	\$ 5,373,623	\$ -	\$ -	\$ 5,373,623

Note: Attach copy of each bank statement and bank reconciliation.

QUARTERLY OPERATING REPORT -
POST CONFIRMATION

CHAPTER 11 POST-CONFIRMATION
CASH/DEBIT/CHECK DISBURSEMENTS DETAILS

Case Name:	New England Motor Freight, Inc., et al.
Case Number:	19-12809 (JKS)
Effective Date:	February 3, 2020
Reporting Period:	January 1, 2021 - March 31, 2021
Consolidated Debtor:	NEMF et al

U.S. TRUSTEE QUARTERLY FEES

Bank Account Number	Check Number	Date of Transaction	Payee	Descriptions	Amount
Signature A/C 1800	ACH	02/02/2021	US Trustee Payment Center	Multiple Debtors - 4th Quarter 2020	\$ 38,424
				TOTAL U.S. TRUSTEE QUARTERLY FEES	\$ 38,424

STATE TAXES

Bank Account Number	Check Number	Date of Transaction	Payee	Descriptions	Amount
Signature A/C 1800	1052	03/04/2021	Illinois Department of Revenue	Outstanding Liability on 2019 Tax Return (Form IL-1120-ST)	\$ 2,721
Signature A/C 1800	ACH	03/17/2021	New Jersey Treasury / Division of Taxation	Minimum Tax Due for 2020 Tax Year	579
Signature A/C 1800	ACH	03/17/2021	New Jersey Treasury / Division of Taxation	Minimum Tax Due for 2020 Tax Year	579
Signature A/C 1800	ACH	03/17/2021	New Jersey Treasury / Division of Taxation	Minimum Tax Due for 2020 Tax Year	579
Signature A/C 1800	ACH	03/17/2021	New Jersey Treasury / Division of Taxation	Minimum Tax Due for 2020 Tax Year	579
Signature A/C 1800	ACH	03/17/2021	New Jersey Treasury / Division of Taxation	Minimum Tax Due for 2020 Tax Year	579
Signature A/C 1800	1053	03/25/2021	Treasurer, State of Maine	Outstanding Liability on 2019 Tax Return	488
				TOTAL STATE TAXES	\$ 6,104

LIQUIDATING TRUSTEE'S FEES/EXPENSES

Bank Account Number	Check Number	Date of Transaction	Payee	Descriptions	Amount
Signature A/C 1797	WIRE	01/05/2021	Elliott Greenleaf, P.C.	Post-Effective Professional Fees - Legal Counsel	\$ 6,469
Signature A/C 1797	WIRE	01/05/2021	Lowenstein Sandler LLP	Post-Effective Professional Fees - Legal Counsel	24,000
Signature A/C 1797	WIRE	01/20/2021	CohnReznick LLP	Partner/Liquidating Trustee & Other Professionals	66,565
				TOTAL LIQUIDATING TRUSTEE'S FEES/EXPENSES	\$ 97,033

DEBTORS' PROFESSIONAL FEES/EXPENSES

Bank Account Number	Check Number	Date of Transaction	Payee	Descriptions	Amount
Signature A/C 1800	WIRE	01/05/2021	WithumSmith+Brown	Post-Effective Date Professional Fees - Tax Service	\$ 553
Signature A/C 1800	WIRE	01/26/2021	Donlin Recano and Co	Post-Effective Date Professional Fees - Claim Agent	31,928
Signature A/C 1800	WIRE	02/24/2021	Donlin Recano and Co	Post-Effective Date Professional Fees - Claim Agent	20,787
Signature A/C 1800	WIRE	03/25/2021	Donlin Recano and Co	Post-Effective Date Professional Fees - Claim Agent	20,599
				TOTAL DEBTORS' PROFESSIONAL FEES/EXPENSES	\$ 73,867

ALL OTHER OPERATING EXPENSES

Bank Account Number	Check Number	Date of Transaction	Payee	Descriptions	Amount
Signature A/C 1800	WIRE	01/05/2021	AMZ Management, LLC	Contractor - Finance Support	\$ 700
Signature A/C 1800	WIRE	01/05/2021	KJD IT Consulting Services LLC	Contractor - IT Support	3,750
Signature A/C 1800	WIRE	01/26/2021	KJD IT Consulting Services LLC	Contractor - IT Support	3,750
Signature A/C 1800	WIRE	03/17/2021	Hill Archive	Document Retention / Storage	3,614
				TOTAL ALL OTHER OPERATING EXPENSES	\$ 11,814

QUARTERLY OPERATING REPORT -
POST CONFIRMATION

CHAPTER 11 POST-CONFIRMATION
CASH/DEBIT/CHECK DISBURSEMENTS DETAILS

Case Name:	New England Motor Freight, Inc., et al.
Case Number:	19-12809 (JKS)
Effective Date:	February 3, 2020
Reporting Period:	January 1, 2021 - March 31, 2021
Consolidated Debtor:	NEMF et al

ADMINISTRATIVE EXPENSES

Bank Account Number	Check Number	Date of Transaction	Payee	Descriptions	Amount
Signature A/C 1800	1037	01/19/2021	APEX MATERIAL HANDLING CORP	Administrative Claim #1006.01	\$ 1,806
Signature A/C 1800	1038	01/19/2021	GULF OIL LIMITED PARTNERSHIP	Administrative Claim #145	19,501
Signature A/C 1800	1039	01/19/2021	HAZLETON EQUIPMENT CO	Administrative Claim #460	1,547
Signature A/C 1800	1040	01/19/2021	NICKS TOWING SVC INC	Administrative Claim #777.01	1,505
Signature A/C 1800	1041	01/19/2021	NYS- DEPT OF LABOR	Administrative Claim #1218.01	28,567
Signature A/C 1800	1042	01/19/2021	PDQ DOOR SALES	Administrative Claim #761	247
Signature A/C 1800	1043	01/19/2021	ROBERT FISCHER SVC INC	Administrative Claim #522.01	169
Signature A/C 1800	1044	01/19/2021	THE MAINTENANCE CONNECTION INC	Administrative Claim #426.01	428
Signature A/C 1800	1054	03/15/2021	RLF I-A SPE, LLC	Administrative Claim #1017.01	20,360
				TOTAL ADMINISTRATIVE EXPENSES	\$ 74,129

CLASS 1 - PRIORITY NON-TAX CLAIMS

Bank Account Number	Check Number	Date of Transaction	Payee	Descriptions	Amount
Signature A/C 1800	1035	01/19/2021	MA- DEPT OF REVENUE	Priority Non-tax Claim #138.01	\$ 745,821
Signature A/C 1800	1036	01/19/2021	NATIONAL LABOR RELATIONS BOARD	Priority Non-tax Claim #1273.01	13,650
				TOTAL CLASS 1 - PRIORITY NON-TAX CLAIMS	\$ 759,471

CLASS 5A - GENERAL UNSECURED CLAIMS (OTHER THAN LENDER DEFICIENCY CLAIMS)

Bank Account Number	Check Number	Date of Transaction	Payee	Descriptions	Amount
Signature A/C 1800	1045	01/19/2021	BERKLEY INSURANCE CO	Distribution: GUC Claim #1043	\$ 109,940
Signature A/C 1800	1046	01/19/2021	EAST RIVER ENERGY INC	Distribution: GUC Claim #48.02	2,842
Signature A/C 1800	1047	01/19/2021	GREAT DANE LIMITED PARTNERSHIP	Distribution: GUC Claim #661	72,825
Signature A/C 1800	1048	01/19/2021	NATIONAL LABOR RELATIONS BOARD	Distribution: GUC Claim #1273.02	70
Signature A/C 1800	1049	01/19/2021	RIGGINS, INC.	Distribution: GUC Claim #50841	919
Signature A/C 1800	1050	01/19/2021	WARD GREENBERG HELLER & REIDY LLP	Distribution: GUC Claim #42	616
Signature A/C 1800	1051	01/19/2021	WARD GREENBERG HELLER & REIDY LLP	Distribution: GUC Claim #550	285
				TOTAL CLASS 5A - GENERAL UNSECURED CLAIMS (OTHER THAN LENDER DEFICIENCY CLAIMS)	\$ 187,497

INTERCOMPANY TRANSFER-OUT

Bank Account Number	Check Number	Date of Transaction	Payee	Descriptions	Amount
Signature A/C 1800	TRANSFER	01/20/2021	Liquidating Trust Expense Reserve: Signature 1797	Re-allocation of Post-effective Professional Fees	\$ 23,381
				TOTAL INTERCOMPANY TRANSFER-OUT	\$ 23,381

QUARTERLY OPERATING REPORT -
POST CONFIRMATION

CHAPTER 11 QUARTERLY POST-EFFECTIVE DATE
BANK ACCOUNT RECONCILIATIONS

Case Name: New England Motor Freight, Inc., et al.
Case Number: 19-12809 (JKS)
Effective Date: February 3, 2020
Reporting Period: January 1, 2021 - March 31, 2021
Consolidated Debtor: Eastern/Carrier

Bank Account Information	Liquidation Trustee Accounts		TOTAL BANK ACCOUNTS
	Eastern/Carrier	Eastern/Carrier	
Name of Bank:	Signature Bank	Signature Bank	
Account Number:	1827	1835	
Purpose of Account	Eastern Distribution Reserve	Eastern Disputed Claims Reserve	
Type of Account (e.g. checking)	Checking	Checking	
1. Balance per Bank Statement	\$ 121,863	\$ -	\$ 121,863
2. ADD: Deposits not credited	-	-	-
3. SUBTRACT: Outstanding Checks	(25)	-	(25)
4. Other Reconciling Items	-	-	-
5. Month End Balance (Must Agree with Books)	\$ 121,839	\$ -	\$ 121,839

Note: Attach copy of each bank statement and bank reconciliation.

QUARTERLY OPERATING REPORT -
POST CONFIRMATION

CHAPTER 11 POST-CONFIRMATION
CASH/DEBIT/CHECK DISBURSEMENTS DETAILS

Case Name:	New England Motor Freight, Inc., et al.
Case Number:	19-12809 (JKS)
Effective Date:	February 3, 2020
Reporting Period:	January 1, 2021 - March 31, 2021
Consolidated Debtor:	Eastern/Carrier

STATE TAXES

Bank Account Number	Check Number	Date of Transaction	Payee	Descriptions	Amount
Signature A/C 1827	1007	03/04/2021	Illinois Department of Revenue	Outstanding Liability on 2019 Tax Return (Form IL-1120-ST)	\$ 11
Signature A/C 1827	1008	03/04/2021	Treasurer, State of Maine	Outstanding Liability on 2019 Tax Return	407
Signature A/C 1827	1009	03/25/2021	Delaware Division of Revenue	Outstanding Liability on 2018 Tax Return	25
				TOTAL STATE TAXES	\$ 443

CLASS 5A - GENERAL UNSECURED CLAIMS (OTHER THAN LENDER DEFICIENCY CLAIMS)

Bank Account Number	Check Number	Date of Transaction	Payee	Descriptions	Amount
Signature A/C 1827	1006	01/19/2021	BERKLEY INSURANCE CO	Distribution: GUC Claim #1273	\$ 37,386
				TOTAL CLASS 5A - GENERAL UNSECURED CLAIMS (OTHER THAN LENDER DEFICIENCY CLAIMS)	\$ 37,386



SIGNATURE BANK

565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
From January 01, 2021
To January 31, 2021
Page 1 of 4

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NEW ENGLAND MOTOR FREIGHT INC. ET AL 9-161
LIQUIDATING TRUST KEVIN CLANCY TRUSTEE
NEMF DISTRIBUTION RESERVE
C/O COHNREZNICK LLP - 4 BECKER FARM ROAD
ROSELAND NJ 07068

See Back for Important Information

Primary Account: [REDACTED] 1800 12

IMPORTANT MESSAGE ABOUT IDENTITY THEFT! SIGNATURE BANK WILL NEVER
ASK YOU TO PROVIDE PERSONAL OR BUSINESS ACCOUNT INFORMATION THROUGH
E-MAIL. IF YOU RECEIVE ANY E-MAIL OR OTHER INQUIRY THAT APPEARS TO COME
FROM SIGNATURE, DO NOT RESPOND TO IT OR CLICK ON ANY LINKS INCLUDED IN
THE E-MAIL. INSTEAD, CALL US TOLL-FREE AT 1-866-SIGLINE OR CONTACT
YOUR ACCOUNT OFFICER. FOR MORE INFORMATION ON IDENTITY THEFT, VISIT
OUR WEBSITE AT WWW.SIGNATURENY.COM. CLICK ON "ABOUT US", "PRIVACY
& SECURITY", "IDENTITY THEFT" FOR MORE INFORMATION ON SAFEGUARDING YOUR
IDENTITY AND PERSONAL INFORMATION.

Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

[REDACTED] 1800	MONOGRAM CHECKING	6,539,620.43	6,265,332.05
RELATIONSHIP TOTAL			6,265,332.05

Signature

SIGNATURE BANK

Statement Period
From January 01, 2021
To January 31, 2021
Page 2 of 4

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NEW ENGLAND MOTOR FREIGHT INC. ET AL 9-161
LIQUIDATING TRUST KEVIN CLANCY TRUSTEE
NEMF DISTRIBUTION RESERVE
C/O COHNREZNICK LLP - 4 BECKER FARM ROAD
ROSELAND NJ 07068

See Back for Important Information

Primary Account: [REDACTED] 1800 12

MONOGRAM CHECKING [REDACTED] 1800

Summary

Previous Balance as of January 01, 2021	6,539,620.43
1 Credits	596.09
18 Debits	274,884.47
Ending Balance as of January 31, 2021	6,265,332.05

Deposits and Other Credits

Jan 13 DEPOSIT	596.09
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Withdrawals and Other Debits

Jan 05 OUTGOING WIRE	553.00
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REF# 20210105B6B7261F001710
TO: WithumSmith+Brown ABA: 121000248
BANK: WELLS FARGO BANK, NA ACCT# [REDACTED] 5200
OBI: RE: New England Motor Freight, Inc. et al - Jans Leasi
OBI: ng Corp - Invoice No. 782651 - Client No. 6030990
OBI:

Jan 05 OUTGOING WIRE	700.00
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REF# 20210105B6B7261F001708
TO: AMZ Management, LLC ABA: 031207607
BANK: PNC BANK, NATIONAL ASSOCIATION ACCT# [REDACTED] 4258
OBI: RE: New England Motor Freight Inc et al - Invoice No.
OBI: 97 Dated 12/17/2020
OBI:

Jan 05 OUTGOING WIRE	3,750.00
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REF# 20210105B6B7261F001720
TO: Kenneth J Ditmars ABA: 043000096
BANK: PNC BANK, NATIONAL ASSOCIATION ACCT# [REDACTED] 5728
OBI: RE: Invoice No. 1029 (December 2020 Retainer)
OBI:
OBI:

Jan 20 ONLINE TRANSFER DEBIT	23,380.68
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Signature

SIGNATURE BANK

Statement Period
From January 01, 2021
To January 31, 2021
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PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NEW ENGLAND MOTOR FREIGHT INC. ET AL 9-161
LIQUIDATING TRUST KEVIN CLANCY TRUSTEE
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C/O COHNREZNICK LLP - 4 BECKER FARM ROAD
ROSELAND NJ 07068

See Back for Important Information

Primary Account: [REDACTED] 1800 12

Date	Description	
Jan 26	ONLINE XFR TO: [REDACTED] 1797 OUTGOING WIRE REF# 20210126B6B7261F002137 TO: Kenneth J Ditmars ABA: 043000096 BANK: PNC BANK, NATIONAL ASSOCIATION ACCT# [REDACTED] 5728 OBI: RE: Invoice No. 1030 (January 2021 Retainer) OBI: OBI:	3,750.00
Jan 26	OUTGOING WIRE REF# 20210126B6B7261F002119 TO: Donlin Recano and Company Inc ABA: 021001088 BANK: HSBC BANK USA, NA ACCT# [REDACTED] 2834 OBI: RE: NEMF Invoice No 1413-22 dated 12/22/2020 OBI: OBI:	31,928.08

Checks by Serial Number

Jan 29	1038	19,500.85	Jan 26	1045	109,939.63
Jan 25	1039	1,547.49	Jan 22	1046	2,842.47
Jan 25	1040	1,504.52	Jan 29	1047	72,824.63
Jan 28	1042 *	246.59	Jan 26	1049 *	919.27
Jan 26	1043	168.90	Jan 26	1050	615.78
Jan 29	1044	427.58	Jan 26	1051	285.00

* Indicates break in check sequence

Daily Balances

Dec 31	6,539,620.43	Jan 25	6,505,938.36
Jan 05	6,534,617.43	Jan 26	6,358,331.70
Jan 13	6,535,213.52	Jan 28	6,358,085.11
Jan 20	6,511,832.84	Jan 29	6,265,332.05
Jan 22	6,508,990.37		

Signature

SIGNATURE BANK

Statement Period
From January 01, 2021
To January 31, 2021
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PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

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LIQUIDATING TRUST KEVIN CLANCY TRUSTEE
NEMF DISTRIBUTION RESERVE
C/O COHNREZNICK LLP - 4 BECKER FARM ROAD
ROSELAND NJ 07068

See Back for Important Information

Primary Account: [REDACTED] 1800 12

Rates for this statement period - Overdraft
Jan 01, 2021 13.000000 %



SIGNATURE BANK

565 Fifth Avenue, 12th Floor
New York, NY 10017

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Statement Period
From February 01, 2021
To February 28, 2021
Page 1 of 3

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NEW ENGLAND MOTOR FREIGHT INC. ET AL 9-161
LIQUIDATING TRUST KEVIN CLANCY TRUSTEE
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ROSELAND NJ 07068

See Back for Important Information

Primary Account: [REDACTED] 1800

2

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YOUR ACCOUNT OFFICER. FOR MORE INFORMATION ON IDENTITY THEFT, VISIT
OUR WEBSITE AT WWW.SIGNATURENY.COM. CLICK ON "ABOUT US", "PRIVACY
& SECURITY", "IDENTITY THEFT" FOR MORE INFORMATION ON SAFEGUARDING YOUR
IDENTITY AND PERSONAL INFORMATION.

Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

[REDACTED] 1800	MONOGRAM CHECKING	6,265,332.05	5,460,537.59
RELATIONSHIP TOTAL			5,460,537.59

Signature

SIGNATURE BANK

Statement Period
From February 01, 2021
To February 28, 2021
Page 2 of 3

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565 FIFTH AVENUE
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C/O COHNREZNICK LLP - 4 BECKER FARM ROAD
ROSELAND NJ 07068

See Back for Important Information

Primary Account: [REDACTED] 1800 2

MONOGRAM CHECKING [REDACTED] 1800

Summary

Previous Balance as of February 01, 2021	6,265,332.05
1 Credits	2,043.75
4 Debits	806,838.21
Ending Balance as of February 28, 2021	5,460,537.59

Deposits and Other Credits

Feb 09 DEPOSIT	2,043.75
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Withdrawals and Other Debits

Feb 02 AUTOMATED PAYMENT	ck/ref no. 1005313	38,424.00
QUARTERLY FEE	PAYMENT 0000	
Feb 24 OUTGOING WIRE		20,787.00
REF#	20210224B6B7261F002423	
TO:	Donlin Recano and Company Inc	ABA: 021001088
BANK:	HSBC BANK USA, NA	ACCT# [REDACTED] 2834
OBI:	RE: NEMF Invoice No 1413-23 dated 1/20/2021	
OBI:		
OBI:		

Checks by Serial Number

Feb 08	1035	745,821.00	Feb 05	1037 *	1,806.21
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* Indicates break in check sequence

Daily Balances

Jan 31	6,265,332.05	Feb 08	5,479,280.84
Feb 02	6,226,908.05	Feb 09	5,481,324.59
Feb 05	6,225,101.84	Feb 24	5,460,537.59

Signature

SIGNATURE BANK

Statement Period
From February 01, 2021
To February 28, 2021
Page 3 of 3

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NEW ENGLAND MOTOR FREIGHT INC. ET AL 9-161
LIQUIDATING TRUST KEVIN CLANCY TRUSTEE
NEMF DISTRIBUTION RESERVE
C/O COHNREZNICK LLP - 4 BECKER FARM ROAD
ROSELAND NJ 07068

See Back for Important Information

Primary Account: [REDACTED] 1800 2

Rates for this statement period - Overdraft
Feb 01, 2021 13.000000 %



SIGNATURE BANK

565 Fifth Avenue, 12th Floor
New York, NY 10017

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Statement Period
From March 01, 2021
To March 31, 2021
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PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NEW ENGLAND MOTOR FREIGHT INC. ET AL 9-161
LIQUIDATING TRUST KEVIN CLANCY TRUSTEE
NEMF DISTRIBUTION RESERVE
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ROSELAND NJ 07068

See Back for Important Information

Primary Account: [REDACTED] 1800

4

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Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

[REDACTED] 1800	MONOGRAM CHECKING	5,460,537.59	5,402,678.35
RELATIONSHIP TOTAL			5,402,678.35

Signature

SIGNATURE BANK

Statement Period
From March 01, 2021
To March 31, 2021
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PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NEW ENGLAND MOTOR FREIGHT INC. ET AL 9-161
LIQUIDATING TRUST KEVIN CLANCY TRUSTEE
NEMF DISTRIBUTION RESERVE
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ROSELAND NJ 07068

See Back for Important Information

Primary Account: [REDACTED] 1800 4

MONOGRAM CHECKING [REDACTED] 1800

Summary

Previous Balance as of March	01, 2021	5,460,537.59
2 Credits		6,050.04
11 Debits		63,909.28
Ending Balance as of March	31, 2021	5,402,678.35

Deposits and Other Credits

Mar 02 DEPOSIT	521.70
Mar 16 DEPOSIT	5,528.34

Withdrawals and Other Debits

Mar 17 OUTGOING WIRE	3,613.94
REF# 20210317B6B7261F001611	
TO: Hill Archive ABA: 036002247	
BANK: REPUBLIC FIRST BK DBA REPUBLIC ACCT# [REDACTED] 4983	
OBI: RE: INVOICE NO. 047855 DATED 12/15/2020 AND INVOICE NO	
OBI: . 048253 DATED 1/15/2021	
OBI:	
Mar 17 AUTOMATED PAYMENT ck/ref no. 9174675	579.00
NJ WEB PMT 02301 NJWEB02301 091000015113953	
TXP*B221977697000*02301*210130*T*57900*****\	
Mar 17 AUTOMATED PAYMENT ck/ref no. 9174676	579.00
NJ WEB PMT 02301 NJWEB02301 091000015113987	
TXP*B222875347000*02301*210130*T*57900*****\	
Mar 17 AUTOMATED PAYMENT ck/ref no. 9174677	579.00
NJ WEB PMT 02301 NJWEB02301 091000015114002	
TXP*B222952777000*02301*210130*T*57900*****\	
Mar 17 AUTOMATED PAYMENT ck/ref no. 9174679	579.00
NJ WEB PMT 02301 NJWEB02301 091000015114092	
TXP*B222353461000*02301*210130*T*57900*****\	

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SIGNATURE BANK

Statement Period
From March 01, 2021
To March 31, 2021
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PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NEW ENGLAND MOTOR FREIGHT INC. ET AL 9-161
LIQUIDATING TRUST KEVIN CLANCY TRUSTEE
NEMF DISTRIBUTION RESERVE
C/O COHNREZNICK LLP - 4 BECKER FARM ROAD
ROSELAND NJ 07068

See Back for Important Information

Primary Account: [REDACTED] 1800 4

Mar 17 AUTOMATED PAYMENT ck/ref no. 9174680 579.00
NJ WEB PMT 02301 NJWEB02301 091000015114108
TXP*B222559009000*02301*210130*T*57900*****\
Mar 25 OUTGOING WIRE 20,598.78
REF# 20210325B6B7261F001968
TO: Donlin Recano and Company Inc ABA: 021001088
BANK: HSBC BANK USA, NA ACCT# [REDACTED] 2834
OBI: RE: NEMF Invoice No 1413-24 dated 2/12/2021
OBI:
OBI:

Checks by Serial Number

Mar 23	1036	13,650.00	Mar 11	1052 *	2,721.19
Mar 23	1048 *	70.40	Mar 29	1054 *	20,359.97

* Indicates break in check sequence

Daily Balances

Feb 28	5,460,537.59	Mar 17	5,457,357.50
Mar 02	5,461,059.29	Mar 23	5,443,637.10
Mar 11	5,458,338.10	Mar 25	5,423,038.32
Mar 16	5,463,866.44	Mar 29	5,402,678.35

Rates for this statement period - Overdraft

Mar 01, 2021 13.000000 %



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New York, NY 10017

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PRIVATE CLIENT GROUP 161
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NEW YORK, NY 10017

NEW ENGLAND MOTOR FREIGHT INC. ET AL 8-161
LIQUIDATING TRUST KEVIN CLANCY TRUSTEE
NEMF DISPUTED CLAIMS RESERVE
C/O COHNREZNICK LLP - 4 BECKER FARM ROAD
ROSELAND NJ 07068

See Back for Important Information

Primary Account: [REDACTED] 1819 0

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Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

[REDACTED] 1819	MONOGRAM CHECKING	.00	.00
RELATIONSHIP TOTAL			.00

Signature

SIGNATURE BANK

Statement Period
From January 01, 2021
To January 31, 2021
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PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

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NEMF DISPUTED CLAIMS RESERVE
C/O COHNREZNICK LLP - 4 BECKER FARM ROAD
ROSELAND NJ 07068

See Back for Important Information

Primary Account: [REDACTED] 1819 0

MONOGRAM CHECKING [REDACTED] 1819

Summary

Previous Balance as of January 01, 2021 .00

There was no deposit activity during this statement period

Ending Balance as of January 31, 2021 .00

Rates for this statement period - Overdraft
Jan 01, 2021 13.000000 %



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565 Fifth Avenue, 12th Floor
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PRIVATE CLIENT GROUP 161
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NEW YORK, NY 10017

NEW ENGLAND MOTOR FREIGHT INC. ET AL 8-161
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Primary Account: [REDACTED] 1819 0

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Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

[REDACTED] 1819	MONOGRAM CHECKING	.00	.00
RELATIONSHIP TOTAL			.00

Signature

SIGNATURE BANK

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From February 01, 2021
To February 28, 2021
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PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NEW ENGLAND MOTOR FREIGHT INC. ET AL 8-161
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NEMF DISPUTED CLAIMS RESERVE
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ROSELAND NJ 07068

See Back for Important Information

Primary Account: [REDACTED] 1819 0

MONOGRAM CHECKING [REDACTED] 1819

Summary

Previous Balance as of February 01, 2021 .00

There was no deposit activity during this statement period

Ending Balance as of February 28, 2021 .00

Rates for this statement period - Overdraft
Feb 01, 2021 13.000000 %



SIGNATURE BANK

565 Fifth Avenue, 12th Floor
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To March 31, 2021
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PRIVATE CLIENT GROUP 161
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NEW ENGLAND MOTOR FREIGHT INC. ET AL 8-161
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Primary Account: [REDACTED] 1819 0

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Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

[REDACTED] 1819	MONOGRAM CHECKING	.00	.00
RELATIONSHIP TOTAL			.00

Signature

SIGNATURE BANK

Statement Period
From March 01, 2021
To March 31, 2021
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PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

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NEMF DISPUTED CLAIMS RESERVE
C/O COHNREZNICK LLP - 4 BECKER FARM ROAD
ROSELAND NJ 07068

See Back for Important Information

Primary Account: [REDACTED] 1819 0

MONOGRAM CHECKING [REDACTED] 1819

Summary

Previous Balance as of March 01, 2021 .00

There was no deposit activity during this statement period

Ending Balance as of March 31, 2021 .00

Rates for this statement period - Overdraft
Mar 01, 2021 13.000000 %



SIGNATURE BANK

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New York, NY 10017

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PRIVATE CLIENT GROUP 161
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NEW ENGLAND MOTOR FREIGHT INC. ET AL 8-161
LIQUIDATING TRUST KEVIN CLANCY TRUSTEE
LIQUIDATING TRUST EXPENSE RESERVE
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Primary Account: [REDACTED] 1797 0

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Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

[REDACTED] 1797	MONOGRAM CHECKING	73,652.68	.00
RELATIONSHIP TOTAL			.00

Signature

SIGNATURE BANK

Statement Period
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To January 31, 2021
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PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NEW ENGLAND MOTOR FREIGHT INC. ET AL 8-161
LIQUIDATING TRUST KEVIN CLANCY TRUSTEE
LIQUIDATING TRUST EXPENSE RESERVE
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ROSELAND NJ 07068

See Back for Important Information

Primary Account: [REDACTED] 1797 0

MONOGRAM CHECKING [REDACTED] 1797

Summary

Previous Balance as of January 01, 2021	73,652.68
1 Credits	23,380.68
3 Debits	97,033.36
Ending Balance as of January 31, 2021	.00

Deposits and Other Credits

Jan 20 ONLINE TRANSFER CREDIT	23,380.68
ONLINE XFR FROM: [REDACTED] 1800	

Withdrawals and Other Debits

Jan 05 OUTGOING WIRE	6,468.80
REF# 20210105B6B7261F001706	
TO: Elliott Greenleaf, P.C.	ABA: 031918828
BANK: MERIDIAN BANK	ACCT# [REDACTED] 8963
OBI: Re: New England Motor Freight (Liquidating Trust) File	
OBI: No. 60730-002 Invoice No. 157425	
OBI:	
Jan 05 OUTGOING WIRE	24,000.00
REF# 20210105B6B7261F002101	
TO: Lowenstein Sandler LLP	ABA: 021000089
BANK: CITIBANK, N.A.	ACCT# [REDACTED] 1094
OBI: RE: File No #36527-3	
OBI:	
OBI:	
Jan 20 OUTGOING WIRE	66,564.56
REF# 20210120B6B7261F002670	
TO: CohnReznick LLP	ABA: 022000046
BANK: MANUFACTURERS & TRADERS TRUST	ACCT# [REDACTED] 9102
OBI: RE: Client No #0311814-3061-20 KC/VT Allocation of Ava	
OBI: ilable Funds for Multiple Invoices	
OBI:	

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Statement Period
From January 01, 2021
To January 31, 2021
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PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
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See Back for Important Information

Primary Account: [REDACTED] 1797 0

Daily Balances

Dec 31	73,652.68	Jan 20	.00
Jan 05	43,183.88		

Rates for this statement period - Overdraft
Jan 01, 2021 13.000000 %



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PRIVATE CLIENT GROUP 161
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Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

[REDACTED] 1797	MONOGRAM CHECKING	.00	.00
RELATIONSHIP TOTAL			.00

Signature

SIGNATURE BANK

Statement Period
From February 01, 2021
To February 28, 2021
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PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
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NEW ENGLAND MOTOR FREIGHT INC. ET AL 8-161
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LIQUIDATING TRUST EXPENSE RESERVE
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ROSELAND NJ 07068

See Back for Important Information

Primary Account: [REDACTED] 1797 0

MONOGRAM CHECKING [REDACTED] 1797

Summary

Previous Balance as of February 01, 2021 .00

There was no deposit activity during this statement period

Ending Balance as of February 28, 2021 .00

Rates for this statement period - Overdraft
Feb 01, 2021 13.000000 %



SIGNATURE BANK

565 Fifth Avenue, 12th Floor
New York, NY 10017

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Statement Period
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To March 31, 2021
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PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NEW ENGLAND MOTOR FREIGHT INC. ET AL 8-161
LIQUIDATING TRUST KEVIN CLANCY TRUSTEE
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Primary Account: [REDACTED] 1797 0

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Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

[REDACTED] 1797	MONOGRAM CHECKING	.00	.00
RELATIONSHIP TOTAL			.00

Signature

SIGNATURE BANK

Statement Period
From March 01, 2021
To March 31, 2021
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PRIVATE CLIENT GROUP 161
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NEW ENGLAND MOTOR FREIGHT INC. ET AL 8-161
LIQUIDATING TRUST KEVIN CLANCY TRUSTEE
LIQUIDATING TRUST EXPENSE RESERVE
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ROSELAND NJ 07068

See Back for Important Information

Primary Account: [REDACTED] 1797 0

MONOGRAM CHECKING [REDACTED] 1797

Summary

Previous Balance as of March 01, 2021 .00

There was no deposit activity during this statement period

Ending Balance as of March 31, 2021 .00

Rates for this statement period - Overdraft
Mar 01, 2021 13.000000 %



SIGNATURE BANK

565 Fifth Avenue, 12th Floor
New York, NY 10017

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From January 01, 2021
To January 31, 2021
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PRIVATE CLIENT GROUP 161
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NEW YORK, NY 10017

NEW ENGLAND MOTOR FREIGHT INC. ET AL 9-161
LIQUIDATING TRUST KEVIN CLANCY TRUSTEE
EASTERN DISTRIBUTION RESERVE
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See Back for Important Information

Primary Account: [REDACTED] 1827

1

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Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

[REDACTED] 1827	MONOGRAM CHECKING	159,545.65	122,159.77
RELATIONSHIP TOTAL			122,159.77

Signature

SIGNATURE BANK

Statement Period
From January 01, 2021
To January 31, 2021
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PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NEW ENGLAND MOTOR FREIGHT INC. ET AL 9-161
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EASTERN DISTRIBUTION RESERVE
C/O COHNREZNICK LLP - 4 BECKER FARM ROAD
ROSELAND NJ 07068

See Back for Important Information

Primary Account: [REDACTED] 1827 1

MONOGRAM CHECKING [REDACTED] 1827

Summary

Previous Balance as of January 01, 2021	159,545.65
1 Debits	37,385.88
Ending Balance as of January 31, 2021	122,159.77

Checks by Serial Number

Jan 26	1006	37,385.88
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Daily Balances

Dec 31	159,545.65	Jan 26	122,159.77
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Rates for this statement period - Overdraft

Jan 01, 2021 13.000000 %



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From February 01, 2021
To February 28, 2021
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NEW ENGLAND MOTOR FREIGHT INC. ET AL 8-161
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Primary Account: [REDACTED] 1827 0

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Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

[REDACTED] 1827	MONOGRAM CHECKING	122,159.77	122,159.77
RELATIONSHIP TOTAL			122,159.77

Signature

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From February 01, 2021
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PRIVATE CLIENT GROUP 161
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ROSELAND NJ 07068

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Primary Account: [REDACTED] 1827 0

MONOGRAM CHECKING [REDACTED] 1827

Summary

Previous Balance as of February 01, 2021 122,159.77

There was no deposit activity during this statement period

Ending Balance as of February 28, 2021 122,159.77

Rates for this statement period - Overdraft
Feb 01, 2021 13.000000 %



SIGNATURE BANK

565 Fifth Avenue, 12th Floor
New York, NY 10017

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Statement Period
From March 01, 2021
To March 31, 2021
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PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

NEW ENGLAND MOTOR FREIGHT INC. ET AL 9-161
LIQUIDATING TRUST KEVIN CLANCY TRUSTEE
EASTERN DISTRIBUTION RESERVE
C/O COHNREZNICK LLP - 4 BECKER FARM ROAD
ROSELAND NJ 07068

See Back for Important Information

Primary Account: [REDACTED] 1827 2

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Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

[REDACTED] 1827	MONOGRAM CHECKING	122,159.77	121,863.43
RELATIONSHIP TOTAL			121,863.43

Signature

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Statement Period
From March 01, 2021
To March 31, 2021
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PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

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ROSELAND NJ 07068

See Back for Important Information

Primary Account: [REDACTED] 1827 2

MONOGRAM CHECKING [REDACTED] 1827

Summary

Previous Balance as of March	01, 2021	122,159.77
1 Credits		121.72
2 Debits		418.06
Ending Balance as of March	31, 2021	121,863.43

Deposits and Other Credits
Mar 16 DEPOSIT

121.72

Checks by Serial Number

Mar 12	1007	11.29	Mar 10	1008	406.77
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Daily Balances

Feb 28	122,159.77	Mar 12	121,741.71
Mar 10	121,753.00	Mar 16	121,863.43

Rates for this statement period - Overdraft
Mar 01, 2021 13.000000 %



SIGNATURE BANK

565 Fifth Avenue, 12th Floor
New York, NY 10017

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Statement Period
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To January 31, 2021
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PRIVATE CLIENT GROUP 161
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NEW YORK, NY 10017

NEW ENGLAND MOTOR FREIGHT INC. ET AL 8-161
LIQUIDATING TRUST KEVIN CLANCY TRUSTEE
EASTERN DISPUTED CLAIMS RESERVE
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Primary Account: [REDACTED] 1835 0

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Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

[REDACTED] 1835	MONOGRAM CHECKING	.00	.00
RELATIONSHIP TOTAL			.00

Signature

SIGNATURE BANK

Statement Period
From January 01, 2021
To January 31, 2021
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PRIVATE CLIENT GROUP 161
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Summary

Previous Balance as of January 01, 2021 .00

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Ending Balance as of January 31, 2021 .00

Rates for this statement period - Overdraft
Jan 01, 2021 13.000000 %



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565 Fifth Avenue, 12th Floor
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Statement Period
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Closing Bal.

BANK DEPOSIT ACCOUNTS

[REDACTED] 1835	MONOGRAM CHECKING	.00	.00
RELATIONSHIP TOTAL			.00

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